

Environmental Mitigation Fund

DESCRIPTION OF MAJOR SERVICES

The Environmental Mitigation Fund (EMF) was established to provide separate accountability of that portion of the tipping fee designated as a resource for addressing solid waste facility impacts on local communities. The Board of Supervisors (Board) approved an Environmental Mitigation Fund Use Policy on July 10, 2001. In accordance with this policy, projects or programs must reduce, avoid, or otherwise mitigate impacts arising from the operation and management of a County-owned landfill or transfer station to be eligible for use of EMF monies. Current programs funded through EMF monies are the Household Hazardous Waste (HHW) Program in unincorporated County communities, ongoing since 1993; the Community Clean Up Program approved by the Board in 1994; and the Community Collection Program. Revenues collected in this fund are also used to make contractual payments to the six host cities with a county landfill within its boundary or sphere of influence. On March 30, 2004, the Board approved an amended EMF Use Policy that revised the eligibility criteria to include the County's portion of costs associated with debris cleanup in the aftermath of a locally declared disaster.

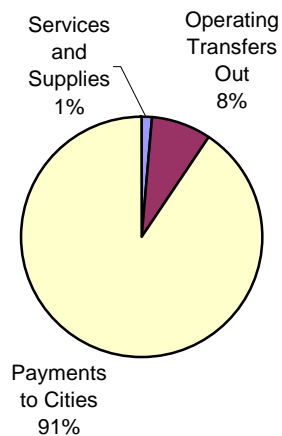
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

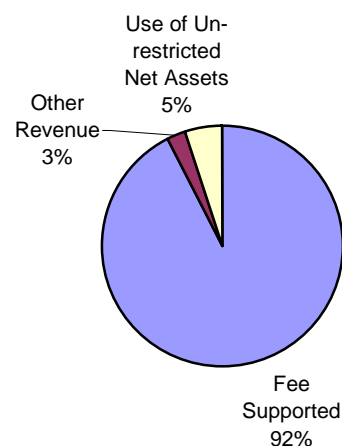
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Operating Expense	2,099,039	2,003,000	3,209,000	2,501,000
Departmental Revenue	2,302,279	2,095,595	2,236,082	2,377,030
Revenue Over/(Under) Expense	203,240	92,595	(972,918)	(123,970)
Budgeted Staffing		-		-
Fixed Assets	-	100,000	100,000	-

The 2003-04 estimated expenses are \$1,206,000 greater than budget primarily due to the Board-approved use of Environmental Mitigation funds to finance a portion of SWMD's debris removal and cleanup costs related to the Grand Prix and Old fires.

2004-05 BREAKDOWN BY EXPENSE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Environmental Mitigation Fund

BUDGET UNIT: EWD SWM
 FUNCTION: Health & Sanitation
 ACTIVITY: Sanitation

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	48,000	-	-	-	-	-	36,000	36,000
Other Charges	2,230,000	2,003,000	-	-	-	2,003,000	262,000	2,265,000
Total Appropriation	2,278,000	2,003,000	-	-	-	2,003,000	298,000	2,301,000
Oper Trans Out	931,000	-	-	-	-	-	200,000	200,000
Total Operating Expense	3,209,000	2,003,000	-	-	-	2,003,000	498,000	2,501,000
Departmental Revenue								
Use of Money & Prop	64,417	32,775	-	-	-	32,775	31,225	64,000
Current Services	2,171,665	2,062,820	-	-	-	2,062,820	250,210	2,313,030
Total Revenue	2,236,082	2,095,595	-	-	-	2,095,595	281,435	2,377,030
Revenue Over/(Under) Exp	(972,918)	92,595	-	-	-	92,595	(216,565)	(123,970)
Fixed Asset								
Improvement to Land	100,000	100,000	-	-	-	100,000	(100,000)	-
Total Fixed Assets	100,000	100,000	-	-	-	100,000	(100,000)	-

SCHEDULE C

DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Environmental Mitigation Fund
 BUDGET UNIT: EWD SWM

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Increase due to various projects for Community Collection and Illegal Dumping Abatement programs.	-	36,000	-	(36,000)
2. Other Charges Increase in payment to cities for Host Community Fees due to increase in tonnage.	-	262,000	-	(262,000)
3. Operating Transfers Out Increase due to funding of State Highway 173 annual maintenance costs and the Bark Beetle Remediation Program in SWMD's Operations fund.	-	200,000	-	(200,000)
4. Revenue From Use of Money and Property Increase in interest revenue based on current year estimates.	-	-	31,225	31,225
5. Revenue From Current Services Increase in revenue based on additional tonnage projected in FY 2004-05.	-	-	250,210	250,210
Total	-	498,000	281,435	(216,565)

DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

Brief Description of Change	Appropriation
1. Improvements to Land No capital projects planned for FY 2004-05.	(100,000)
Total	(100,000)

